

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

REVISED
05-20-2015

AFFECTED TAXING AGENCY: 46401 EASTSIDE UNION SCHOOL DISTRICT																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES			TAX		
18607 LANCASTER - RP# 5	37,870.55	0.00	0.00	0.00	0.00	(37,870.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.01	935.01
18608 LANCASTER - RP# 6	28,971.57	0.00	0.00	0.00	0.00	(28,971.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944.63	3,944.63
AGENCY TOTAL	\$66,842.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,842.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.64	\$4,879.64

ADJUSTMENT: (5/20/2015)

18602 LANCASTER - CBD															0.00	0.00
18603 LANCASTER - FOX FIELD															0.00	0.00
18604 LANCASTER - AMARGOZA															0.00	0.00
18605 LANCASTER - RESIDENTIAL															0.00	0.00
18607 LANCASTER - RP# 5															(935.01)	(935.01)
18608 LANCASTER - RP# 6															(3,944.63)	(3,944.63)
18609 LANCASTER - RP# 7															0.00	0.00
TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION JV # PTSA1500005 ON 5/20/2015 (See Note)															(\$4,879.64)	(\$4,879.64)

ALLOCATED/DISTRIBUTED	0.00	0.00	0.00	0.00	0.00
BALANCE DUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.

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ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

REVISED
05-20-2015

AFFECTED TAXING AGENCY: 46406 COUNTY SCHOOL SERVICES FUND- EASTSIDE UNION																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	
18607 LANCASTER - RP# 5	7,254.79	0.00	0.00	0.00	0.00	(7,254.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.12	179.12
18608 LANCASTER - RP# 6	5,550.01	0.00	0.00	0.00	0.00	(5,550.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.66	755.66
AGENCY TOTAL	\$12,804.80	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,804.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.78	\$934.78

ADJUSTMENT: (5/20/2015)

18602 LANCASTER - CBD															0.00	0.00
18603 LANCASTER - FOX FIELD															0.00	0.00
18604 LANCASTER - AMARGOZA															0.00	0.00
18605 LANCASTER - RESIDENTIAL															0.00	0.00
18607 LANCASTER - RP# 5															(179.12)	(179.12)
18608 LANCASTER - RP# 6															(755.66)	(755.66)
18609 LANCASTER - RP# 7															0.00	0.00

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION JV # PTSA1500005 ON 5/20/2015 (See Note)

															(\$934.78)	(\$934.78)
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ALLOCATED/DISTRIBUTED	0.00	0.00	0.00	0.00	0.00
BALANCE DUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.

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JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

REVISED
05-20-2015

AFFECTED TAXING AGENCY: 46407 DEV CTR HDCPD MINOR EASTSIDE UNION																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			
18607 LANCASTER - RP# 5	575.03	0.00	0.00	0.00	0.00	(575.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	14.20
18608 LANCASTER - RP# 6	439.87	0.00	0.00	0.00	0.00	(439.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.89	59.89
AGENCY TOTAL	\$1,014.90	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,014.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.09	\$74.09

ADJUSTMENT: (5/20/2015)

18602 LANCASTER - CBD															0.00	0.00
18603 LANCASTER - FOX FIELD															0.00	0.00
18604 LANCASTER - AMARGOZA															0.00	0.00
18605 LANCASTER - RESIDENTIAL															0.00	0.00
18607 LANCASTER - RP# 5															(14.20)	(14.20)
18608 LANCASTER - RP# 6															(59.89)	(59.89)
18609 LANCASTER - RP# 7															0.00	0.00

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION JV # PTSA1500005 ON 5/20/2015 (See Note)

															(\$74.09)	(\$74.09)
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ALLOCATED/DISTRIBUTED	0.00	0.00	0.00	0.00	0.00
BALANCE DUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.